



Daily News Summary

Stock Bangladesh Limited

Date: 28th July 2016

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

SQURPHARMA

Today's Index Mover

BRACBANK

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

28 JUL 2016

DHAKA STOCK

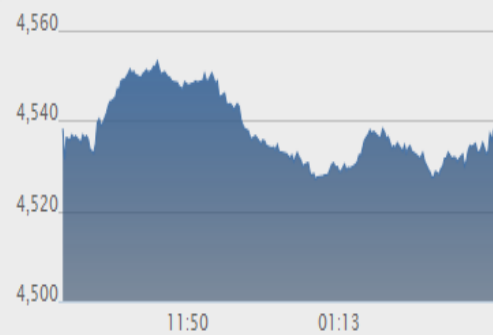
CHITTAGONG STOCK

DSEX INDEX

4538.26

0.05

0 %



DS30 INDEX

1771.51

-0.42

-0.02%

TRADE STATUS

+135

-164

=25

96957

90.0067

3755.80

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Total Trades	96,957
Volume	90,006,723
Turnover	3,755.798 million

INDEX INFORMATION

Index Name	Change Point
DS30	-0.42
DSEX	0.05

Trade Status

+135 - 164 = 25

INDEX

DSEX DSE30 DSI



Trading Code: NORTHRNINS

News Title: NORTHRNINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.72 for April-June, 2016 as against Tk. 0.91 for April-June, 2015; EPS was Tk. 1.81 for January-June, 2016 as against Tk. 1.74 for January-June, 2015. NOCFPS was Tk. 0.43 for January-June, 2016 as against Tk. 1.18 for January-June, 2015. NAV per share was Tk. 20.27 as of June 30, 2016 and Tk. 20.77 as of June 30, 2015.

Trading Code: LAFSURCEML

News Title: LAFSURCEML: Re-fixation of postponed AGM date

News: The Company has further informed that the new date of 18th AGM will be August 31, 2016 for the year ended on December 31, 2016. Time: 11:00 AM. Venue: RAOWA Convention Hall no. 1 (Helmet), VIP Road, Mohakhali, Dhaka-1206.

Trading Code: JANATAINS

News Title: JANATAINS: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers, Merchant Bankers and Portfolio Manager are requested to abstain from providing loan facilities to purchase any security of Janata Insurance Co. Ltd. in between 1st to 30th trading day after change of categorization, effective from July 31, 2016 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: JANATAINS

News Title: JANATAINS: Category Change

News: The Company will be placed in 'B' category from existing 'A' category with effect from July 31, 2016 as the Company has approved 5% cash dividend for the year ended on December 31, 2015.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee Committee will be held on July 31, 2016 at 4:00 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on June 30, 2016.

Trading Code: PADMALIFE

News Title: PADMALIFE: Resumption after record date

News: Trading of the shares of the Company will resume on 31.07.2016 after record date.

Trading Code: UNIONCAP

News Title: UNIONCAP: Declaration of Transfer by a Sponsor Director

News: Mr. Kazi Golam Samiur Rahman, one of the Sponsors/Directors of the Company, has expressed his intention to transfer 19,60,884 shares out of his total holding of 50,97,493 shares of the Company to his sister Ms. Sabita Rezwana Rahman by way of gift outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: PRIMEBANK

News Title: PRIMEBANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. (0.20) for April-June, 2016 as against Tk. 1.35 for April-June, 2015; Consolidated EPS was Tk. 0.31 for January-June, 2016 as against Tk. 2.11 for January-June, 2015. Consolidated NOCFPS was Tk. 5.47 for January-June, 2016 as against Tk. 3.07 for January-June, 2015. Consolidated NAV per share was Tk. 22.81 as of June 30, 2016 and Tk. 24.32 as of June 30, 2015.

Trading Code: PRAGATIINS

News Title: PRAGATIINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.30 for April-June, 2016 as against Tk. 0.31 for April-June, 2015; EPS was Tk. 0.75 for January-June, 2016 as against Tk. 0.72 for January-June, 2015. NOCFPS was Tk. 1.52 for January-June, 2016 as against Tk. 1.50 for January-June, 2015. NAV per share was Tk. 58.11 as of June 30, 2016 and Tk. 50.34 as of December 31, 2015.

Trading Code: IFIC

News Title: IFIC: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.03 for April-June, 2016 as against Tk. 0.73 for April-June, 2015; Consolidated EPS was Tk. 1.61 for January-June, 2016 as against Tk. 1.43 for January-June, 2015. Consolidated NOCFPS was Tk. 5.64 for January-June, 2016 as against Tk. (4.92) for January-June, 2015. Consolidated NAV per share was Tk. 26.08 as of June 30, 2016 and Tk. 23.66 as of June 30, 2015.

Trading Code: GLOBALINS

News Title: GLOBALINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.04 for April-June, 2016 as against Tk. 0.06 for April-June, 2015; EPS was Tk. 0.65 for January-June, 2016 as against Tk. 0.82 for January-June, 2015. NOCFPS was Tk. 0.75 for

January-June, 2016 as against Tk. 0.46 for January-June, 2015. NAV per share was Tk. 12.39 as of June 30, 2016 and Tk. 13.88 as of June 30, 2015.

Trading Code: UNITEDINS

News Title: UNITEDINS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.78 for April-June, 2016 as against Tk. 0.77 for April-June, 2015; EPS was Tk. 1.41 for January-June, 2016 as against Tk. 1.36 for January-June, 2015. NOCFPS was Tk. 0.45 for January-June, 2016 as against Tk. 0.44 for January-June, 2015. NAV per share was Tk. 27.26 as of June 30, 2016 and Tk. 26.42 as of December 31, 2015.

Trading Code: FASFIN

News Title: FASFIN: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.14 for April-June, 2016 as against Tk. 0.53 for April-June, 2015; Consolidated EPS was Tk. (0.14) for January-June, 2016 as against Tk. 0.46 for January-June, 2015. Consolidated NOCFPS was Tk. 5.40 for January-June, 2016 as against Tk. (6.45) for January-June, 2015. Consolidated NAV per share was Tk. 13.23 as of June 30, 2016 and Tk. 14.70 as of December 31, 2015.

Trading Code: FIRSTSBANK

News Title: FIRSTSBANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.64 for April-June, 2016 as against Tk. 0.25 for April-June, 2015; Consolidated EPS was Tk. 1.04 for January-June, 2016 as against Tk. 0.44 for January-June, 2015. Consolidated NOCFPS was Tk. (6.92) for January-June, 2016 as against Tk. 0.08 for January-June, 2015. Consolidated NAV per share was Tk. 14.82 as of June 30, 2016 and Tk. 13.49 as of June 30, 2015.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.50 for April-June, 2016 as against Tk. 0.66 for April-June, 2015; Consolidated EPS was Tk. 1.20 for January-June, 2016 as against Tk. 1.25 for January-June, 2015. Consolidated NOCFPS was Tk. 0.94 for January-June, 2016 as against Tk. (0.34) for January-June, 2015. Consolidated NAV per share was Tk. 16.62 as of June 30, 2016 and Tk. 16.32 as of June 30, 2015.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: Re-fixation of postponed AGM date

News: The Company has further informed that the new date of 19th AGM will be August 17, 2016 for the year ended on June 30, 2016. Time: 10:00 AM. Venue: Trust Millonayaton, 545 Old Airport Road, Dhaka Cantonment, Dhaka.

Trading Code: NHFIL

News Title: NHFIL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.70 for April-June, 2016 as against Tk. 0.79 for April-June, 2015; EPS was Tk. 1.31 for January-June, 2016 as against Tk. 1.12 for January-June, 2015. NOCFPS was Tk. (1.54) for January-June, 2016 as against Tk. 0.34 for January-June, 2015. NAV per share was Tk. 14.40 as of June 30, 2016 and Tk. 14.79 as of December 31, 2015.

Trading Code: SHASHADNIM

News Title: SHASHADNIM: 18 Months Financials

News: (18 Months audited): Consolidated EPS for 6 months period was Tk. 2.51 for Jan-June, 2016 as against Tk. 2.48 for Jan-June, 2015; Consolidated EPS for 18 months period was Tk. 7.58 for January, 2015- June, 2016 as against Tk. 4.07 for January, 2014- June, 2015. Consolidated NOCFPS was Tk. 6.79 for January, 2015-June, 2016 as against Tk. 3.79 for January, 2014-June, 2015. Consolidated NAV per share was Tk. 44.86 as of June 30, 2016 and Tk. 42.35 as of December 31, 2015.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 12.31 for April-June, 2016 as against Tk. 11.95 for April-June, 2015; EPS was Tk. 25.05 for January-June, 2016 as against Tk. 29.10 for January-June, 2015. NOCFPS was Tk. 62.09 for January-June, 2016 as against Tk. 38.52 for January-June, 2015. NAV per share was Tk. 53.53 as of June 30, 2016 and Tk. 63.84 as of June 30, 2015.

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Dividend Declaration and Re-fixation of postponed AGM date

News: (continuation news of RECKITT BEN): for the year ended on December 31, 2015, Time: 10:30 AM, Venue: Tust Milonayatan (Awaiting for confirmation of BSEC), Shaheed Jahangir Gate, 545 Old Airport Road, Dhaka Cantonment, Dhaka-1206. Record Date: 21.08.2016. The Company has also reported EPS of Tk. 58.73, NAV per share of Tk. 43.48 and NOCFPS of Tk. 61.45 for the year ended on December 31, 2015 as against Tk. 37.57. Tk. 44.75 and Tk. 38.62 respectively for the same period of the previous year. (end)

Trading Code: RECKITT BEN

News Title: RECKITT BEN: Dividend Declaration and Re-fixation of postponed AGM date

News: The Board of Directors recommended no Final dividend for the year ended December 31, 2015. (Note that, the Company paid one Interim cash dividend of Tk. 50.00 per share in July 2015 and Second Interim cash dividend of Tk. 15.00 (150%) per share of Face Value of Tk. 10.00 each in May 2016 and thus full year dividend is aggregating to Tk. 65.00 (650%) per share for the year 2015). The Company has further informed that the new date of 55th AGM will be on August 30, 2016 (cont.)

Trading Code: GREENDELTA

News Title: GREENDELTA: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.36 for April-June, 2016 as against Tk. 0.17 for April-June, 2015; Consolidated EPS was Tk. 1.03 for January-June, 2016 as against Tk. 0.90 for January-June, 2015. Consolidated NOCFPS was Tk. 1.25 for January-June, 2016 as against Tk. 4.13 for January-June, 2015. Consolidated NAV per share was Tk. 70.36 as of June 30, 2016 and Tk. 73.87 as of December 31, 2015.

Trading Code: NCCBANK

News Title: NCCBANK: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.21 for April-June, 2016 as against Tk. 0.25 for April-June, 2015; Consolidated EPS was Tk. 0.55 for January-June, 2016 as against Tk. 0.55 for January-June, 2015. Consolidated NOCFPS was Tk. 1.57 for January-June, 2016 as against Tk. 1.51 for January-June, 2015. Consolidated NAV per share was Tk. 16.97 as of June 30, 2016 and Tk. 16.81 as of June 30, 2015.

Trading Code: LAFSURCEML

News Title: LAFSURCEML: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.38 for April-June, 2016 as against Tk. 0.66 for April-June, 2015; Consolidated EPS was Tk. 0.81 for January-June, 2016 as against Tk. 1.16 for January-June, 2015. Consolidated NOCFPS was Tk. 0.58 for January-June, 2016 as against Tk. 1.09 for January-June, 2015. Consolidated NAV per share was Tk. 18.25 as of June 30, 2016 and Tk. 17.60 as of June 30, 2015.

Trading Code: NBL

News Title: NBL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.97 for April-June, 2016 as against Tk. 0.43 for April-June, 2015; Consolidated EPS was Tk. 1.21 for January-June, 2016 as against Tk. 0.66 for January-June, 2015. Consolidated NOCFPS was Tk. (4.56) for January-June, 2016 as against Tk. 5.21 for January-June, 2015. Consolidated NAV per share was Tk. 19.11 as of June 30, 2016 and Tk. 17.92 as of June 30, 2015.

Trading Code: BERGERPBL

News Title: BERGERPBL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 22.52 for April-June, 2016 as against Tk. 16.65 for April-June, 2015; Consolidated EPS was Tk. 48.93 for January-June, 2016 as against Tk. 34.82 for January-June, 2015. Consolidated NOCFPS was Tk. 64.08 for January-June, 2016 as against Tk. 35.15 for January-June, 2015. Consolidated NAV per share was Tk. 208.35 as of June 30, 2016 and Tk. 186.42 as of December 31, 2015.

Trading Code: EBL

News Title: EBL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 1.09 for April-June, 2016 as against Tk. 0.86 for April-June, 2015; Consolidated EPS was Tk. 2.32 for January-June, 2016 as against Tk. 1.77 for January-June, 2015. Consolidated NOCFPS was Tk. (28.78) for January-June, 2016 as against Tk. 3.17 for January-June, 2015. Consolidated NAV per share was Tk. 28.07 as of June 30, 2016 and Tk. 29.46 as of December 31, 2015.

Thank You for Reading